

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED

SEPTEMBER 30, 2004

(In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND	STATE PARK IMPROVEMENT FUND
ASSETS					
Current Assets:					
Cash	\$ 4	\$ -	\$ -	\$ -	\$ 71
Equity in common cash	32,186	39,893	2,160	48,216	7,939
Taxes, interest, and penalties receivable	-	233	-	-	-
Amounts due from component units	-	-	-	-	-
Amounts due from federal agencies	248	-	259	-	-
Amounts due from local units	-	-	-	-	-
Inventories	-	146	-	-	-
Securities lending collateral	162	-	-	4,080	-
Other current assets	3,454	9	-	784	29
Total Current Assets	36,055	40,283	2,419	53,080	8,039
Taxes, interest, and penalties receivable	-	30	-	-	-
Amounts due from local units	-	-	-	-	-
Investments	1,542	-	-	59,103	-
Other noncurrent assets	-	-	-	-	-
Total Assets	\$ 37,597	\$ 40,312	\$ 2,419	\$ 112,183	\$ 8,039
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 197	\$ 125	\$ 3	\$ -	\$ 121
Obligations under security lending	162	-	-	4,080	-
Accounts payable and other liabilities	7,384	2,022	1,895	9,993	1,497
Amounts due to other funds	400	65	-	-	226
Deferred revenue	-	-	-	-	391
Total Current Liabilities	8,144	2,213	1,898	14,073	2,234
Long-Term Liabilities:					
Deferred revenue	-	30	-	-	-
Total Liabilities	8,144	2,242	1,898	14,073	2,234
Fund Balances:					
Reserves for:					
Budgetary Carry-Forwards:					
Encumbrances	2,803	11,169	-	-	663
Restricted revenues	12,666	2,172	-	-	800
Multi-year projects	2,285	19,061	-	-	639
Revolving loan programs	-	-	-	-	-
Funds held as permanent investments	1,781	-	-	92,111	-
Total Reserved	19,535	32,402	-	92,111	2,102
Unreserved	9,918	5,668	521	6,000	3,704
Total Fund Balances	29,453	38,070	521	98,111	5,805
Total Liabilities and Fund Balances	\$ 37,597	\$ 40,312	\$ 2,419	\$ 112,183	\$ 8,039

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SEPTEMBER 30, 2004

(In Thousands)

	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND
ASSETS					
Current Assets:					
Cash	\$ -	\$ -	\$ -	\$ 1	\$ -
Equity in common cash	4,154	54,109	2,185	13,048	1,814
Taxes, interest, and penalties receivable	-	-	-	-	6,554
Amounts due from component units	-	8	-	-	-
Amounts due from federal agencies	-	-	-	-	-
Amounts due from local units	-	515	-	-	-
Inventories	-	-	-	-	-
Securities lending collateral	-	-	-	-	-
Other current assets	-	8	34	68	-
Total Current Assets	4,154	54,640	2,219	13,116	8,367
Taxes, interest, and penalties receivable	-	-	-	-	-
Amounts due from local units	-	-	-	-	-
Investments	-	-	4,308	-	-
Other noncurrent assets	-	-	-	-	-
Total Assets	\$ 4,154	\$ 54,640	\$ 6,527	\$ 13,116	\$ 8,368
LIABILITIES AND FUND BALANCES					
Current Liabilities:					
Warrants outstanding	\$ 69	\$ 375	\$ 29	\$ 76	\$ 3
Obligations under security lending	-	-	-	-	-
Accounts payable and other liabilities	1,150	23,363	46	1,754	35
Amounts due to other funds	2	20	2	113	5,690
Deferred revenue	-	-	-	-	864
Total Current Liabilities	1,221	23,758	76	1,943	6,592
Long-Term Liabilities:					
Deferred revenue	-	-	-	-	-
Total Liabilities	1,221	23,758	76	1,943	6,592
Fund Balances:					
Reserves for:					
Budgetary Carry-Forwards:					
Encumbrances	-	-	46	1,863	-
Restricted revenues	-	-	-	-	1,253
Multi-year projects	-	-	-	1,029	-
Revolving loan programs	-	-	-	-	-
Funds held as permanent investments	-	-	6,038	-	-
Total Reserved	-	-	6,084	2,893	1,253
Unreserved	2,934	30,883	366	8,280	522
Total Fund Balances	2,934	30,883	6,451	11,173	1,775
Total Liabilities and Fund Balances	\$ 4,154	\$ 54,640	\$ 6,527	\$ 13,116	\$ 8,368

COMBINING BALANCE SHEET**SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED**

SEPTEMBER 30, 2004

(In Thousands)

	BOTTLE DEPOSITS FUND	TOTALS
ASSETS		
Current Assets:		
Cash	\$ -	\$ 76
Equity in common cash	125,793	331,498
Taxes, interest, and penalties receivable	-	6,787
Amounts due from component units	-	8
Amounts due from federal agencies	-	507
Amounts due from local units	438	953
Inventories	-	146
Securities lending collateral	-	4,242
Other current assets	2,717	7,102
Total Current Assets	128,948	351,321
Taxes, interest, and penalties receivable	-	30
Amounts due from local units	3,550	3,550
Investments	-	64,953
Other noncurrent assets	1,539	1,539
Total Assets	\$ 134,036	\$ 421,393
LIABILITIES AND FUND BALANCES		
Current Liabilities:		
Warrants outstanding	\$ 107	\$ 1,104
Obligations under security lending	-	4,242
Accounts payable and other liabilities	7,365	56,503
Amounts due to other funds	112	6,630
Deferred revenue	209	1,463
Total Current Liabilities	7,793	69,942
Long-Term Liabilities:		
Deferred revenue	1,539	1,569
Total Liabilities	9,331	71,511
Fund Balances:		
Reserves for:		
Budgetary Carry-Forwards:		
Encumbrances	2,663	19,208
Restricted revenues	74,370	91,262
Multi-year projects	5,770	28,784
Revolving loan programs	20,502	20,502
Funds held as permanent investments	21,400	121,330
Total Reserved	124,705	281,086
Unreserved	-	68,796
Total Fund Balances	124,705	349,881
Total Liabilities and Fund Balances	\$ 134,036	\$ 421,393